STATE OF NEW YORK

FINANCIAL REPORT

OF THE

New York-Lake Champlain Tercentenary Commission

AS OF MARCH 12, 1912

TRANSMITTED TO THE LEGISLATURE MARCH 27, 1912

ALBANY
THE ARGUS COMPANY, PRINTERS
1912

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STATE OF NEW YORK

No. 54.

IN ASSEMBLY

MARCH 27, 1912.

NEW YORK-LAKE CHAMPLAIN TERCENTENARY COMMISSION

ALBANY, N. Y., *March* 26, 1912.

To the Honorable The Legislature of the State of New York:

Pursuant to chapter 181, Laws of 1911, we submit herewith a report of the receipts and disbursements of the Lake Champlain Tercentenary Commission of the State of New York, as of March 26, 1912.

Very respectfully,

H. WALLACE KNAPP,
Chairman.

HENRY W. HILL,
Secretary.

WALTER C. WITHERBEE,
Treasurer.

JOHN H. BOOTH,
LOUIS C. LAFONTAINE,
JAMES J. FRAWLEY,
JAMES A. FOLEY,
JAMES SHEA,
JOHN B. RILEY,
HOWLAND PELL,
WILLIAM R. WEAVER,
Commissioners.

REPORT OF W. C. WITHERBEE, TREASURER, NEW YORK-LAKE CHAMPLAIN TERCENTENARY COMMISSION, AS OF MARCH 26, 1912.

State Funds.

Received from New York State Treasurer		$125,833 72
Vouchers on file with New York State Comptroller		89,090 48
Balance New York State funds on hand March 26, 1912		$36,743 24

Memorial Statement.

New York State funds on hand for completion of memorials		$36,743 24
Received from Vermont Commission and other sources, applicable for building memorials		25,698 10
Total cash on hand for completion of memorials		$62,441 34
Contracts have been let for two memorials for	$69,409 00	
Amounts paid on said contracts	17,968 19	
Balance of cost of memorials		51,440 81
Amount available for receiving and erecting statue donated by the citizens of France, dedication and unveiling exercises, and unforeseen expenses in connection with memorials		$11,000 53

Total Receipts and Disbursements.

Received from State Treasurer, New York	$125,833 72	
Received from U. S. Secretary of State	20,000 00	
Received from Hudson-Fulton Commission, account barges	6,000 00	
Received from Vermont Commission, account barges	2,000 00	

Received from S. H. Pell, account sale of dock at Ticonderoga	$500 00	
Received from M. J. Farrell, account sale of badges	1,395 00	
Received from W. W. Richards, account sale of grand stand, Ticonderoga	97 44	
Received from W. F. Miller, account sale of badges	97 07	
Received from H. W. Hill, account sale of badges	25 10	
Received from Presbyterian Church, Whitehall	4 76	
Received from Parkhurst & Taylor, insurance rebate	8 73	
Received from conscience money	1 00	
Received from sale of six barges	2,244 00	
Received from Vermont Commission for Crown Point memorial	13,325 00	
	$171,531 82	
By vouchers on file with State Comptroller		$89,090 48
By vouchers on file with U. S. Secretary of State		20,000 00
Balance cash on hand March 26, 1912		62,441 34
	$171,531 82	$171,531 82

STATE OF NEW YORK, }
County of Albany, } *ss.:*

Walter C. Witherbee, being duly sworn, deposes and says that the above is a true statement of the monies received and expended by him as treasurer of the New York-Lake Champlain Tencentenary Commission.

W. C. WITHERBEE.

Sworn to and signed before me this
26th day of March, 1912.

J. B. WOOD,
Notary Public, Albany County.

FEB 8 1913

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